

DEMANDANTE:
DEMANDADO:
RADICADO No.


BANCO AGRARIO DE COLOMBIA S.A.
OSCAR IVAN CAMARGO MARIN
2019-00127

VIGENCIA

CAPITAL	DESDE	HASTA	BANCARIO CORRIENTE	INTERES DIARIO	INTERES MENSUAL	INTERES MORATORIO	TOTAL PESOS	TOTAL PESOS
						ANUAL	DIARIO	MENSUAL
\$5,922,801	22/02/2018	28/02/2018	21.01	0.09	2.83	31.52	\$5,184.92	\$46,664.27
\$5,922,801	1/03/2018	30/03/2018	20.88	0.09	2.59	31.02	\$5,103.48	\$153,104.41
\$5,922,801	1/04/2018	30/04/2018	20.48	0.09	2.56	30.72	\$5,054.12	\$151,623.71
\$5,922,801	1/05/2018	30/05/2018	20.44	0.09	2.56	30.86	\$5,044.25	\$151,327.57
\$5,922,801	1/06/2018	30/06/2018	20.28	0.08	2.54	30.42	\$5,004.77	\$150,143.01
\$5,922,801	1/07/2018	30/07/2018	20.03	0.08	2.50	30.05	\$4,943.07	\$148,292.13
\$5,922,801	1/08/2018	30/08/2018	19.94	0.08	2.49	29.91	\$4,920.86	\$147,625.81
\$5,922,801	1/09/2018	30/09/2018	19.81	0.08	2.48	29.72	\$4,888.78	\$146,863.36
\$5,922,801	1/10/2018	30/10/2018	19.83	0.08	2.45	29.45	\$4,844.36	\$145,330.73
\$5,922,801	1/11/2018	30/11/2018	19.49	0.08	2.44	29.24	\$4,809.81	\$144,294.24
\$5,922,801	1/12/2018	30/12/2018	19.40	0.08	2.43	29.10	\$4,787.60	\$143,627.92
\$5,922,801	1/01/2019	30/01/2019	19.18	0.08	2.40	28.74	\$4,728.37	\$141,851.08
\$5,922,801	1/02/2019	28/02/2019	19.70	0.08	2.46	29.55	\$4,861.63	145,848.97
\$5,922,801	1/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$4,780.19	\$143,405.82
\$5,922,801	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$4,767.85	\$143,035.64
\$5,922,801	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$4,772.79	\$143,183.71
\$5,922,801	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$4,762.92	\$142,887.57
\$5,922,801	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$4,757.98	\$142,739.50
\$5,922,801	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$4,767.85	\$143,035.64
\$5,922,801	1/09/2019	15/09/2019	19.32	0.08	2.42	28.98	\$4,767.85	\$143,035.64
\$5,922,801	1/10/2019	30/10/2019	19.10	0.08	2.39	28.85	\$4,713.56	\$141,406.87
\$5,922,801	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$4,696.29	\$140,888.63
\$5,922,801	1/12/2019	3/12/2019	18.91	0.08	2.36	28.37	\$4,666.67	\$140,000.21
\$5,922,801	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$4,632.12	\$138,963.72
\$5,922,801	1/02/2020	29/01/2020	19.06	0.08	2.38	28.59	\$4,703.69	\$141,110.73
			490.17	2.04	61.27	735.26	120,965.81	3,520,090.91

CAPITAL	\$5,922,801.00
INTERES MORATORIO	\$3,520,090.91
INTERES CORRIENTE	\$334,024.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$9,776,915.91
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